CITY OF MILPITAS

FY 2004/05 Revenue Report For Fiscal Year-To-Date December 31, 2004 With comparative Information for the same period in FY 03/04

	FY 03/04		FY 04/05		Increase (Decrease) from		
<u> </u>	Year to	Percentage		Year to	Percentage	•	•
Actual	Date	of Actual	Budget	Date	of Budget	Amount	Percentage
\$ 10,015,239	\$4,711,147	47.0%	\$ 9,367,000	\$ 4,711,649	50.3%	\$ 502	0.0%
10,635,247	4,293,957	40.4%	12,411,000	5,256,365	42.4%	962,408	22.4%
2,649,820	500,105	18.9%	2,802,000	566,431	20.2%	•	13.3%
272,269	231,842	85.2%	283,000	222,200		-	(4.2%)
3,773,975	1,885,150	50.0%	3,743,000	2,001,757		, , ,	6.2%
1,460,360	596,004	40.8%	1,651,000	1,425,727	86.4%	·	139.2%
557,242	403,956	72.5%	497,000	446,015	89.7%	·	10.4%
1,002,011	316,173	31.6%	769,000	277,857	36.1%		(12.1%)
276,984	114,455	41.3%	243,000	111,853	46.0%	• • •	(2.3%)
742,407	719,602	96.9%	1,736,000	524,835	30.2%	• • •	(27.1%)
2,969,225	596,383	20.1%	3,700,000	257,682	7.0%		(56.8%)
. 2,502,305	972,376	38.9%	2,472,000	1,234,456	49.9%		27.0%
1,660,745	714,677	43.0%	876,000	726,437	82.9%	-	1.6%
38,517,829	16,055,827	41.7%	40,550,000	17,763,264	43.8%	1,707,436	10.6%
26 171 146	10 011 061	20 20/	07 700 000	0.004.057	0.4 =0.4		
							(3.9%)
			•			• • •	(81.0%)
3,303,300	1,030,036	29.6%	3,838,000	2,558,631	66.7%	1,519,973	146.3%
12,361,663	6,861,869	55.5%	13,100,000	7,399,643	56.5%	537,774	7.8%
29,881	11,225	37.6%	56,000	20,610	36.8%	9,385	83.6%
7,634,543	3,662,774	48.0%	7,400,000	4,135,013	55.9%	472,239	12.9%
	\$10,015,239 10,635,247 2,649,820 272,269 3,773,975 1,460,360 557,242 1,002,011 276,984 742,407 2,969,225 2,502,305 1,660,745 38,517,829 26,171,146 2,020,066 3,503,388 12,361,663	\$10,015,239 \$4,711,147 10,635,247 4,293,957 2,649,820 500,105 272,269 231,842 3,773,975 1,885,150 1,460,360 596,004 557,242 403,956 1,002,011 316,173 276,984 114,455 742,407 719,602 2,969,225 596,383 2,502,305 972,376 1,660,745 714,677 38,517,829 16,055,827	Actual Year to Date Percentage of Actual \$10,015,239 \$4,711,147 47.0% 10,635,247 4,293,957 40.4% 2,649,820 500,105 18.9% 272,269 231,842 85.2% 3,773,975 1,885,150 50.0% 1,460,360 596,004 40.8% 557,242 403,956 72.5% 1,002,011 316,173 31.6% 276,984 114,455 41.3% 742,407 719,602 96.9% 2,969,225 596,383 20.1% 2,502,305 972,376 38.9% 1,660,745 714,677 43.0% 38,517,829 16,055,827 41.7% 26,171,146 10,011,861 38.3% 2,020,066 730,843 36.2% 3,503,388 1,038,658 29.6% 12,361,663 6,861,869 55.5% 29,881 11,225 37.6%	Actual Year to Date Percentage of Actual Budget \$10,015,239 \$4,711,147 47.0% \$ 9,367,000 10,635,247 4,293,957 40.4% 12,411,000 2,649,820 500,105 18.9% 2,802,000 272,269 231,842 85.2% 283,000 3,773,975 1,885,150 50.0% 3,743,000 1,460,360 596,004 40.8% 1,651,000 557,242 403,956 72.5% 497,000 1,002,011 316,173 31.6% 769,000 276,984 114,455 41.3% 243,000 742,407 719,602 96.9% 1,736,000 2,969,225 596,383 20.1% 3,700,000 2,502,305 972,376 38.9% 2,472,000 1,660,745 714,677 43.0% 876,000 38,517,829 16,055,827 41.7% 40,550,000 12,361,663 6,861,869 55.5% 13,100,000 29,881 11,225 37.6% <t< td=""><td>Actual Year to Date Percentage of Actual Budget Year to Date \$10,015,239 \$4,711,147 47.0% \$9,367,000 \$4,711,649 \$10,635,247 4,293,957 40.4% 12,411,000 5,256,365 \$2,649,820 500,105 18.9% 2,802,000 566,431 \$272,269 231,842 85.2% 283,000 222,200 \$3,773,975 1,885,150 50.0% 3,743,000 2,001,757 1,460,360 596,004 40.8% 1,651,000 1,425,727 557,242 403,956 72.5% 497,000 446,015 1,002,011 316,173 31.6% 769,000 277,857 276,984 114,455 41.3% 243,000 111,853 742,407 719,602 96.9% 1,736,000 524,835 2,969,225 596,383 20.1% 3,700,000 257,682 2,502,305 972,376 38.9% 2,472,000 1,234,456 1,660,745 714,677 43.0% 876,000</td><td>Actual Year to Date Percentage of Actual Budget Year to Date Percentage of Budget \$10,015,239 \$4,711,147 47.0% \$ 9,367,000 \$ 4,711,649 50.3% \$10,635,247 4,293,957 40.4% 12,411,000 5,256,365 42.4% \$2,649,820 500,105 18.9% 2,802,000 566,431 20.2% \$3,773,975 1,885,150 50.0% 3,743,000 2,001,757 53.5% \$1,460,360 596,004 40.8% 1,651,000 1,425,727 86.4% \$557,242 403,956 72.5% 497,000 277,857 36.1% \$276,984 114,455 41.3% 243,000 111,853 46.0% \$2,969,225 596,383 20.1% 3,736,000 524,835 30.2% \$2,502,305 972,376 38.9% 2,472,000 1,234,456 49.9% \$1,660,745 714,677 43.0% 876,000 726,437 82,9% \$2,020,066 730,843 36.2% 576,000 138,8</td><td>Actual Year to Date Percentage of Actual Budget Year to Date Percentage of Budget Previous Amount \$10,015,239 \$4,711,147 47.0% \$ 9,367,000 \$4,711,649 50.3% \$ 502 10,635,247 4,293,957 40.4% 12,411,000 5,256,365 42.4% 962,408 2,649,820 500,105 18.9% 2,802,000 566,431 20.2% 66,326 272,269 231,842 85.2% 283,000 222,200 78.5% (9,642) 3,773,975 1,885,150 50.0% 3,743,000 2,001,757 53.5% 116,607 1,460,360 596,004 40.8% 1,651,000 1,425,727 86.4% 829,723 557,242 403,956 72.5% 497,000 446,015 89.7% 42,059 1,002,011 316,173 31.6% 769,000 277,857 36.1% (38,316) 276,984 114,455 41.3% 243,000 111,853 46.0% (2,602) 742,407 719,602</td></t<>	Actual Year to Date Percentage of Actual Budget Year to Date \$10,015,239 \$4,711,147 47.0% \$9,367,000 \$4,711,649 \$10,635,247 4,293,957 40.4% 12,411,000 5,256,365 \$2,649,820 500,105 18.9% 2,802,000 566,431 \$272,269 231,842 85.2% 283,000 222,200 \$3,773,975 1,885,150 50.0% 3,743,000 2,001,757 1,460,360 596,004 40.8% 1,651,000 1,425,727 557,242 403,956 72.5% 497,000 446,015 1,002,011 316,173 31.6% 769,000 277,857 276,984 114,455 41.3% 243,000 111,853 742,407 719,602 96.9% 1,736,000 524,835 2,969,225 596,383 20.1% 3,700,000 257,682 2,502,305 972,376 38.9% 2,472,000 1,234,456 1,660,745 714,677 43.0% 876,000	Actual Year to Date Percentage of Actual Budget Year to Date Percentage of Budget \$10,015,239 \$4,711,147 47.0% \$ 9,367,000 \$ 4,711,649 50.3% \$10,635,247 4,293,957 40.4% 12,411,000 5,256,365 42.4% \$2,649,820 500,105 18.9% 2,802,000 566,431 20.2% \$3,773,975 1,885,150 50.0% 3,743,000 2,001,757 53.5% \$1,460,360 596,004 40.8% 1,651,000 1,425,727 86.4% \$557,242 403,956 72.5% 497,000 277,857 36.1% \$276,984 114,455 41.3% 243,000 111,853 46.0% \$2,969,225 596,383 20.1% 3,736,000 524,835 30.2% \$2,502,305 972,376 38.9% 2,472,000 1,234,456 49.9% \$1,660,745 714,677 43.0% 876,000 726,437 82,9% \$2,020,066 730,843 36.2% 576,000 138,8	Actual Year to Date Percentage of Actual Budget Year to Date Percentage of Budget Previous Amount \$10,015,239 \$4,711,147 47.0% \$ 9,367,000 \$4,711,649 50.3% \$ 502 10,635,247 4,293,957 40.4% 12,411,000 5,256,365 42.4% 962,408 2,649,820 500,105 18.9% 2,802,000 566,431 20.2% 66,326 272,269 231,842 85.2% 283,000 222,200 78.5% (9,642) 3,773,975 1,885,150 50.0% 3,743,000 2,001,757 53.5% 116,607 1,460,360 596,004 40.8% 1,651,000 1,425,727 86.4% 829,723 557,242 403,956 72.5% 497,000 446,015 89.7% 42,059 1,002,011 316,173 31.6% 769,000 277,857 36.1% (38,316) 276,984 114,455 41.3% 243,000 111,853 46.0% (2,602) 742,407 719,602

1/19/2005

Revenue Report 04-05

General Fund Expenditures by Department - December 2004

		YTD	%
	Budget	Expenditures	Of Budget
City Council	354,699	137,081	38.65%
City Manager	1,662,457	736,169	44.28%
Engineering	1,975,641	760,683	38.50%
Building	2,213,524	930,464	42.04%
Recreation	4,622,774	2,194,669	47.48%
Policy Planning	10,829,095	4,759,066	43.95%
City Attorney	1,177,487	521,157	44.26%
Finance	2,889,289	1,437,604	49.76%
Public Works	8,212,818	3,412,106	41.55%
Planning & Neighborhood Svcs	2,432,447	1,015,872	41.76%
Police	21,064,632	9,411,636	44.68%
Fire	15,179,301	7,749,710	51.05%
Information Svcs	2,487,826	1,192,646	47.94%
Human Resources	1,208,782	673,591	55.72%
Non-Departmental	4,467,731	2,434,668	54.49%
Total	69,949,408	32,608,056	46.62%